

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
May 26, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	183-Day Bill	
CUSIP Number	912796GQ6	
High Rate ¹	0.085%	
Allotted at High Price	75.36%	
Investment Rate ²	99.956792	
	0.086%	
Median Rate ³	0.080%	
Low Rate ⁴	0.060%	
Issue Date	May 28, 2015	
Maturity Date	November 27, 2015	
	Tendered	Accepted
Competitive	\$105,417,255,000	\$22,686,455,000
Noncompetitive	\$342,448,900	\$342,448,900
FIMA (Noncompetitive)	\$971,200,000	\$971,200,000
Subtotal ⁵	\$106,730,903,900	\$24,000,103,900⁶
SOMA	\$0	\$0
Total	\$106,730,903,900	\$24,000,103,900
	Tendered	Accepted
Primary Dealer ⁷	\$91,391,000,000	\$13,310,880,000
Direct Bidder ⁸	\$4,760,000,000	\$355,720,000
Indirect Bidder ⁹	\$9,266,255,000	\$9,019,855,000
Total Competitive	\$105,417,255,000	\$22,686,455,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$106,730,903,900/\$24,000,103,900 = 4.45

⁶Awards to TreasuryDirect = \$212,558,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.